

# SRF Disbursement Request Form

## Participant Information

Name:	City of West Lafayette	SRF Loan Number:	WW141079 07
DUNS Number:	04 455 2636	CCR Number:	6NKJ2
Mailing	711 West Navajo Street		
City:	West Lafayette	State:	IN
Contact Person:	Judith C. Rhodes, Clerk-Treasurer	Contact Phone Number:	765-775-5150
Authorized Representative:	Mayor John R Dennis, or Cl-Tr J. Rhodes	Authorized Representative Phone Number:	765-775-5100
If requesting reimbursement to the Participant by wire transfer please provide the following information:			
Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

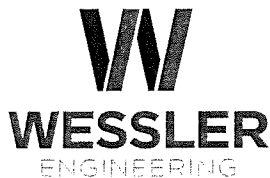
## Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Sheraton and Fairway Knolls Lift Station Improvements		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):		\$	
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:			

## Loan Financial Information

Original Loan Amount:		\$	2,610,000.00
Total Amount of Previous Disbursements:		\$	2,419,706.00
Balance Available After this Disbursement:		\$	177,079.00
Amount to Contractor for this Request:		\$	13,215.00
Is any part of this request a partial or final release of retainage to the contractor?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Contractor Name:	Wessler Engineering	DUNS Number:	08 153 1352
Mailing address:	6219 S East Street		
City:	Indianapolis	State:	IN
ZIP Code:	46227		
Wiring Information:			
Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	
Retainage Amount for this Request:		\$	
Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>		
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:	<input type="checkbox"/>		
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>		
Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	
Total Amount of this Request:		\$	13,215.00
The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1).			
Authorized Representative		Date:	DEC 08 2015
For Internal Use Only:			
Approved By:		Date:	
GPR		\$	

Revised on July 1, 2014



More than a Project™

WWTU  
NOV 24 2015

RECEIVED  
NOV 24 2015  
UTILITY DIRECTOR

To: CITY OF WEST LAFAYETTE  
MR. DAVID S. HENDERSON, UTILITY DIRECTOR  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, INDIANA 47906

Invoice Number: 28447  
November 18, 2015

Project: 174515.00 WEST LAFAYETTE – SHERATON & FAIRWAY KNOLLS LIFT STATION

Manager: GARY L. RUSTON

Professional Services for the Period: 10/1/15 to 10/31/15.

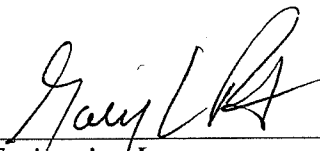
PHASE: .68 RESIDENT PROJECT REPRESENTATIVE  
TASK: .01 SHERATON & FAIRWAY KNOLLS LIFT STATION - RPR

Professional Services	Bill Hours	Bill Rate	Charge
Senior Resident Project Representative	136.00	\$ 90.00	\$ 12,240.00
<b>Total Labor</b>	<b>136.00</b>		<b>\$ 12,240.00</b>

**Reimbursables**

Postage and freight	\$ 25.80
Telephone	55.12
Travel	893.68
<b>Total Reimbursables</b>	<b>\$ 974.60</b>

**Total Project Invoice Amount \$ 13,214.60**

  
Wessler Engineering, Inc.  
GARY L. RUSTON  
Project Manager

Aged Receivables:				
CURRENT	30-60	60-90	90-120	OVER 120
\$13,214.60	\$12,652.00	\$0.00	\$0.00	\$0.00

*All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.*

# Billing Backup

Wednesday, November 18, 2015

WESSLER ENGINEERING, INC.

Invoice 28447 Dated 11/18/2015

9:46:26 AM

Project	174515.00	W. LAFAYETTE - SHERATON & FAIRWAY KNOLLS LIFT STATION
Phase	00068	CONSTRUCTION OBSERVATION
Task	000001	SHERATON & FAIRWAY KNOLLS LS RPR

## Professional Services

			Bill Hours	Bill Rate	Charge
Sr. Resident Project Representative					
Sr. Resident Project Representative					
528	McGUIRE, SAMUEL	10/1/2015	8.00	90.00	720.00
	Inspection				
528	McGUIRE, SAMUEL	10/2/2015	7.00	90.00	630.00
	Inspection				
528	McGUIRE, SAMUEL	10/5/2015	2.00	90.00	180.00
	Inspection				
528	McGUIRE, SAMUEL	10/8/2015	8.00	90.00	720.00
	Inspection				
528	McGUIRE, SAMUEL	10/9/2015	4.00	90.00	360.00
	Inspection				
528	McGUIRE, SAMUEL	10/12/2015	8.00	90.00	720.00
	Inspection				
528	McGUIRE, SAMUEL	10/13/2015	8.50	90.00	765.00
	Inspection				
528	McGUIRE, SAMUEL	10/14/2015	8.50	90.00	765.00
	Inspection				
528	McGUIRE, SAMUEL	10/15/2015	8.00	90.00	720.00
	Inspection				
528	McGUIRE, SAMUEL	10/16/2015	7.00	90.00	630.00
	Inspection				
528	McGUIRE, SAMUEL	10/19/2015	8.00	90.00	720.00
	Inspection				
528	McGUIRE, SAMUEL	10/20/2015	6.00	90.00	540.00
	Inspection				
528	McGUIRE, SAMUEL	10/21/2015	6.00	90.00	540.00
	Inspection				
528	McGUIRE, SAMUEL	10/22/2015	6.00	90.00	540.00
	Inspection				
528	McGUIRE, SAMUEL	10/23/2015	5.00	90.00	450.00
	Inspection				
528	McGUIRE, SAMUEL	10/26/2015	8.00	90.00	720.00
	Inspection				
528	McGUIRE, SAMUEL	10/27/2015	6.00	90.00	540.00
	Inspection				
528	McGUIRE, SAMUEL	10/28/2015	8.00	90.00	720.00
	Inspection				
528	McGUIRE, SAMUEL	10/29/2015	8.00	90.00	720.00
	Inspection				
528	McGUIRE, SAMUEL	10/30/2015	6.00	90.00	540.00

Project	174515.00	W. LAF - SHERATON & FAIRWAY KNOLLS LS	Invoice	28447
Inspection				
	Totals	136.00	12,240.00	
	<b>Total Labor</b>			<b>12,240.00</b>
<b>Reimbursables</b>				
Postage & Freight				
AP 18164	10/1/2015	WORLDWIDE EXPRESS / Invoice: 1509028734, 9/2/2015	25.80	
Telephone				
AP 18200	10/9/2015	VERIZON WIRELESS / SWM Cell Phone / Invoice: 9753656889, 10/9/2015	55.12	
Travel				
EX 00000000565	10/1/2015	McGUIRE, SAMUEL / Overnight-West Lafayette	15.00	
EX 00000000565	10/8/2015	McGUIRE, SAMUEL / Overnight-West Lafayette	15.00	
EX 00000000565	10/12/2015	McGUIRE, SAMUEL / Overnight-West Lafayette	15.00	
EX 00000000565	10/13/2015	McGUIRE, SAMUEL / Overnight-West Lafayette	15.00	
EX 00000000565	10/14/2015	McGUIRE, SAMUEL / Overnight-West Lafayette	15.00	
EX 00000000565	10/15/2015	McGUIRE, SAMUEL / Overnight-West Lafayette	15.00	
EX 00000000565	10/19/2015	McGUIRE, SAMUEL / Overnight-West Lafayette	15.00	
EX 00000000565	10/20/2015	McGUIRE, SAMUEL / Overnight-West Lafayette	15.00	
EX 00000000565	10/21/2015	McGUIRE, SAMUEL / Overnight-West Lafayette	15.00	
EX 00000000565	10/22/2015	McGUIRE, SAMUEL / Overnight-West Lafayette	15.00	
EX 00000000565	10/26/2015	McGUIRE, SAMUEL / Overnight-West Lafayette	15.00	
EX 00000000565	10/27/2015	McGUIRE, SAMUEL / Overnight-West Lafayette	15.00	
EX 00000000565	10/28/2015	McGUIRE, SAMUEL / Overnight-West Lafayette	15.00	
EX 00000000565	10/29/2015	McGUIRE, SAMUEL / Overnight-West Lafayette	15.00	
	<b>Total Reimbursables</b>		<b>290.92</b>	<b>290.92</b>
<b>Unit Billing</b>				
Mileage - Company vehicles				
VEH. #0703		1,189.0 Miles @ 0.575	683.68	
	<b>Total Units</b>		<b>683.68</b>	<b>683.68</b>
		<b>Total this Task</b>		<b>\$13,214.60</b>
		<b>Total this Phase</b>		<b>\$13,214.60</b>
		<b>Total this Project</b>		<b>\$13,214.60</b>
		<b>Total this Report</b>		<b>\$13,214.60</b>